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COMMITTEE ON RULES



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Congress of the United States
House of Representatives
Washington, DC 20515

September 27, 2011

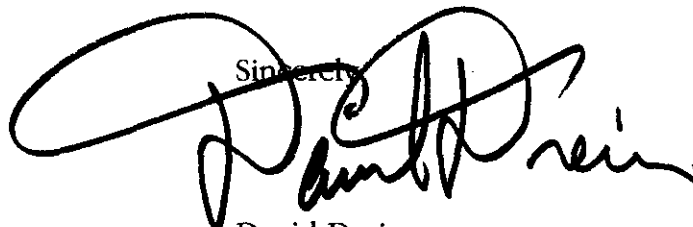
The Honorable Karen Haas
Clerk
United States House of Representatives
Legislative Resource Center
B-106 Cannon House Office Building
Washington, DC 20515

HAND DELIVERED
2011 SEP 27 PM 2:32
U.S. HOUSE OF REPRESENTATIVES
✓ MC

Dear Madam Clerk:

I am writing to amend my calendar year 2010 financial disclosure statement. After review, I discovered several items that needed to be corrected. I have attached a revised schedule III and IV for my 2010 financial disclosure and believe that this should correct any errors on my previous filing.

Thank you very much for your assistance in this matter. Please feel free to contact me should there be any questions.

Sincerely,

David Dreier

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Dreier

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BLOCK A Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or	BLOCK B Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
Aberdeen Emerging (Developing) Mkts Fund of America Cl A	\$100,001 - \$250,000	DIVIDENDS	\$201 - \$1,000	P
Aegon NV Funding	None	DIVIDENDS	\$201 - \$1,000	S
Alcatel-Lucent Spon ADR	\$1,001 - \$15,000	None	NONE	P
Allianz Se ADR	\$1,001 - \$15,000	None	NONE	P
Alumina Ltd Spon ADR	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
American Funds Growth Fund of America	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Dreier				Page 2 of 18
American Funds Washington Mutual Investors Fund	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	P
American Superconductor Corp.	None	None	NONE	S
Amgen Inc.	None	None	NONE	S
Anglogold Ashanti Ltd New Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
AOL, Inc.	None	None	NONE	S
Apple, Inc.	\$15,001 - \$50,000	None	NONE	P
Astrazeneca PLC Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Axis Capitol Holdings Ltd Shs	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Bank of America	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
Barrick Gold Corp.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)
Belgacom SA Adr	None	CAPITAL GAINS	\$1,001 - \$2,500	S
BP PLC Spon Adr	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS
Carneco Corp. Canada	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)
Carrefour SA Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Dreier

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Centrais Eletricas Bras SA Spon Adr Rep 50	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
Cerner Corp.	\$15,001 - \$50,000	None	NONE	
Coca Cola	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Columbia Seligman Comm & Info A	\$15,001 - \$50,000	None	NONE	
Congressional Federal Credit Union Checking & Savings Account	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
Cree, Inc.	\$15,001 - \$50,000	None	NONE	P
DAI Nippon Printing Co. Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Daiwa House Ind Ltd., Adr Japan Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Deutsche Bank	None	DIVIDENDS	\$201 - \$1,000	S
Electricite de France Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Embraer Aircraft Corp. Adr / Embraer S A Spon Adr	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)
Fimmeccania Spa Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Franklin Templeton (FT) Mutual Shares A Fund	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
Fuji Film Corp Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Gaylord Entertainment Co.	\$50,001 - \$100,000	None	NONE	
General Electric	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Glaxo Smithkline PLC Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Gold Fields Ltd., Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Hachiumi Bank Ltd, Adr	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
HE Dreier Irrevocable Trust Assets	\$500,001 - \$1,000,000	INTEREST/RENT	\$100,001 - \$1,000,000	See attachment
Impala Platinum Holdings Ltd, Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
ING Groep	None	DIVIDENDS	\$201 - \$1,000	S
International Business Machines	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
Ishares Trust Russell 2000 Index Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Itron, Inc.	\$15,001 - \$50,000	None	NONE	
Ivanhoe Mines, Ltd.	None	CAPITAL GAINS	\$1,001 - \$2,500	S
Joyce Y. Dreier Trust	\$500,001 - \$1,000,000	INTEREST/DIVIDENDS/RENT/Other: Req. Min. Dist.	\$15,001 - \$50,000	See attachment
KAO Corp. Repstg 10 shs Com Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Dreier					Page 5 of 18
Kincross Gold Corp. New	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)	
Korea Electric Power Corp. Spon Adr	\$1,001 - \$15,000	None	NONE	P	
Magna International Inc., Cl. A Sub Vtg Canada Ord	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)	
Mass Mutual Life - Whole Life Policy	\$50,001 - \$100,000	None	NONE		
Microsoft, Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000		
Mitsui Sumitomo Unspans Adr / MS&D Ins Group Holdings Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P	
Newcrest Mining, Ltd. Spon Australia Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P	
Nexen, Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P	
Nicholas Applegate (AGIC) Global Equity & Conv. Inc. Fund	None	DIVIDENDS/CAPITAL GAINS	\$1 - \$200	S	
Nintendo, Ltd. Adr New Japan Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P	
Nippon Teleg. & Tel. Corp. Spon Adr	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P	
Nokia Corp. Spons. Adr Finland	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P	
Novartis AG	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S	
OAQ Gazprom Level 1 Adr	\$1,001 - \$15,000	None	NONE	P	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Dreier					Page 6 of 18
OK Publishing Co.	\$500,001 - \$1,000,000	DIVIDENDS	\$1,001 - \$2,500		
Panasonic Corp. Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P	
Pimco Commodity Real Return Strategy Fund Cl A	None	DIVIDENDS	\$2,501 - \$5,000	PS	
Pimco Total Return Fund	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS	
Proctor & Gamble Co.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200		
Rexam Plc Spon Adr	None	DIVIDENDS	\$1 - \$200	S	
RMA Money Market Fund	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200		
Rohm Co. Ltd, Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P	
Royal Dutch Shell Pic Ads Repstg 2 Cl B Ord	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	PS(part)	
Sanofi-Aventis SA Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P	
Sega Sammy Hldg., Inc. Spon Adr	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S	
Seikisui House Ltd., Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P	
Seven & Holdings Co., Ltd. Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)	
Shiseido Co., Ltd. Spons Adr Japan	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Dreier		Page 7 of 18	
Siemens Ag Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200 P
SK Telecom Co., Ltd. Adr	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000 P
Societe Generale France Spons Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200 P
SPDR Gold Trust	\$100,001 - \$250,000	None	NONE PS(part)
Statoil Asa Spon Adr	\$1,001 - \$15,000	None	NONE P
Sumitomo Trust & Banking Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200 P
Suncor Energy, Inc. New Cad	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200 P
Swisscom Ag Spon Adr	\$1,001 - \$15,000	None	NONE P
Takeda Pharmaceutical Co. Ltd.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200 P
TDK Corp., Japan Adr	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000 S
Technip SA New Spon Adr	None	CAPITAL GAINS	\$201 - \$1,000 S
Telecom Italia Spa New Repstg 10 Saf Shs	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
Tiffany Manor (Apartment Building, Kansas City, MO)	\$1,000,001 - \$5,000,000	Other: PTSP Inc.	\$100,001 - \$1,000,000
Time Warner, Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200

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Name David Dreier		Page 8 of 18		
Toyota Motor Corp. New Japan	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
UBS Bank Deposit Account	\$100,001 - \$250,000	INTEREST	\$1 - \$200	
UBS Select Prime Institutional Fund	\$100,001 - \$250,000	DIVIDENDS	\$1 - \$200	PS(part)
UBS Select Prime Investor Fund	None	DIVIDENDS	\$1 - \$200	PS
United Utilities Group Adr	None	DIVIDENDS	\$201 - \$1,000	S
Viacom, Inc.	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
VMWare, Cl. A	\$15,001 - \$50,000	None	NONE	
Vodafone Group Pic New Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$2,500	P
Wacoal Holdings Corp., Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Wolters Kluwer NV Spon Adr Netherlands Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

SCHEDULE IV - TRANSACTIONS

Name David Dreier

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Aberdeen Emerging (Developing) Mkts Fund of America Cl. A	P	N/A	4/26/2010, 12/20/2010, 12/22/2010	\$50,001 - \$100,000
	Aegon NV Funding	S	No	4/21/2010, 5/21/2010	\$15,001 - \$50,000
	Alcatel-Lucent Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Alianz Se Adr	P	N/A	5/26/2010, 12/27/2010	\$1,001 - \$15,000
	Alumina Ltd Spon Adr	P	N/A	5/24/2010	\$1,001 - \$15,000
	American Funds Growth Fund of America	S(part)	Yes	9/3/2010	\$15,001 - \$50,000
	American Funds Washington Mutual Investors Fund	P	N/A	3/23/2010, 7/22/2010, 9/27/2010, 12/20/2010	\$1,001 - \$15,000
	American Superconductor Corp.	S	No	5/21/2010	\$1,001 - \$15,000
	Amgen Inc.	S	No	4/21/2010	\$1,001 - \$15,000
	Anglogold Ashanti Ltd New Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name David Dreier

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	AOL, Inc.	S	No	4/21/2010	\$0 - \$1,000
	Apple, Inc.	P	N/A	9/9/2010	\$15,001 - \$50,000
	Astrazeneca PLC Spon Adr	P	N/A	1/14/2010, 1/20/2010, 4/27/2010, 12/27/2010	\$1,001 - \$15,000

	Axis Capitol Holdings Ltd Shs	P	N/A	2/9/2010, 12/27/2010	\$1,001 - \$15,000
	Barrick Gold Corp.	P	N/A	12/27/2010	\$1,001 - \$15,000
	Barrick Gold Corp.	S(part)	Yes	5/7/2010, 12/6/2010	\$1,001 - \$15,000
	Belgacom SA Adr	S	Yes	4/15/2010	\$1,001 - \$15,000
	BP PLC Spon Adr	S	Yes	5/21/2010, 7/15/2010, 8/4/2010, 11/3/2010, 11/9/2010, 11/10/2010	\$1,001 - \$15,000

	BP PLC Spon Adr	P	N/A	5/5/2010, 6/23/2010	\$1,001 - \$15,000
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SCHEDULE IV - TRANSACTIONS

Name David Dreier

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Cameco Corp. Canada	P	N/A	12/1/2010, 3/8/2010, 4/12/2010, 5/28/2010, 12/27/2010	\$1,001 - \$15,000

	Carneco Corp. Canada	S	Yes	12/1/2010	\$1,001 - \$15,000
	Carrefour SA Adr	P	N/A	12/7/2010, 12/27/2010	\$1,001 - \$15,000
	Centrais Eletricas Bras SA Spon Adr Rep 50	P	N/A	12/27/2010	\$1,001 - \$15,000
	Cree, Inc.	P	N/A	9/9/2010	\$15,001 - \$50,000
	DAI Nippon Printing Co. Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Daiwa House Ind Ltd., Adr Japan Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Deutsche Bank	S	No	4/21/2010	\$15,001 - \$50,000
	Electricite de France Adr	P	N/A	3/25/2010, 11/16/2010, 12/27/2010	\$1,001 - \$15,000
	Embraer Aircraft Corp. Adr / Embraer S A Spon Adr	P	N/A	5/19/2010, 12/27/2010	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name David Dreier

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Embraer Aircraft Corp. Adr / Embraer S A Spon Adr	S(part)	Yes	12/6/2010, 12/7/2010	\$1,001 - \$15,000
	Fimmeccania Spa Adr	P	N/A	5/18/2010, 5/19/2010, 5/24/2010, 11/30/2010	\$1,001 - \$15,000

	Franklin Templeton (FT) Mutual Shares A Fund	P	N/A	9/8/2010, 12/21/2010	\$1,001 - \$15,000
	Fuji Film Corp Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Fuji Film Corp Adr	S(part)	No	3/8/2010	\$0 - \$1,000
	Glaxo Smithkline PLC Adr	P	N/A	1/13/2010, 1/20/2010, 4/27/2010, 12/27/2010	\$1,001 - \$15,000

	Gold Fields Ltd., Spon Adr	P	N/A	2/9/2010, 12/27/2010	\$1,001 - \$15,000
	Hachuuni Bank Ltd, Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	HE Dreier Irrevocable Trust Assets				
	Impala Platinum Holdings Ltd, Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name David Dreier

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	ING Groep	S	No	4/21/2010	\$15,001 - \$50,000
	Ivanhoe Mines, Ltd.	S	Yes	7/21/2010, 9/24/2010, 11/8/2010	\$1,001 - \$15,000
	Joyce Y. Dreier Trust				
	KAO Corp. Repstg 10 shs Com Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Kincross Gold Corp. New	S(part)	No	9/29/2010, 10/1/2010	\$1,001 - \$15,000
	Kincross Gold Corp. New	P	N/A	2/9/2010, 8/23/2010, 12/27/2010	\$1,001 - \$15,000
	Korea Electric Power Corp. Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Magna International Inc., Cl. A Sub Vtg Canada Ord	S(part)	Yes	5/7/2010, 5/10/2010, 9/14/2010, 9/27/2010, 10/15/2010, 12/10/2010, 12/13/2010	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Mitsui Sumitomo Unspans Adr / MS&D Ins Group Holdings Adr	P	N/A	3/2/2010, 8/9/2010, 8/18/2010, 12/27/2010	\$1,001 - \$15,000
	Newcrest Mining, Ltd. Spon Australia Adr	P	N/A	6/3/2010, 12/27/2010	\$1,001 - \$15,000
	Nexen, Inc.	P	N/A	5/21/2010, 5/24/2010, 10/25/2010, 12/27/2010	\$1,001 - \$15,000
	Nintendo, Ltd. Adr New Japan Adr	P	N/A	10/7/2010, 12/27/2010	\$1,001 - \$15,000
	Nippon Teleg. & Tel. Corp. Spon Adr	P	N/A	12/20/2010, 12/27/2010	\$1,001 - \$15,000
	Nokia Corp. Spons. Adr Finland	P	N/A	5/5/2010, 5/27/2010, 12/27/2010	\$1,001 - \$15,000
	Novartis AG	S	Yes	12/18/2010, 12/1 2/2010, 12/14/2010, 12/20/2010, 4/21/2010	\$15,001 - \$50,000
	OAQ Gazprom Level 1 Adr	P	N/A	10/20/2010, 12/27/2010	\$1,001 - \$15,000
	Panasonic Corp. Spon Adr	P	N/A	9/30/2010 12/27/2010	\$1,001 - \$15,000

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Pimco Commodity Real Return Strategy Fund CIA	S	No	6/29/2010	\$50,001 - \$100,000
	Pimco Commodity Real Return Strategy Fund CIA	P	N/A	3/19/2010 6/18/2010	\$1,001 - \$15,000
	Pimco Total Return Fund	S	No	12/17/2010	\$100,001 - \$250,000
	Pimco Total Return Fund	P	N/A	Monthly from 5/3/2010 to 12/9/2010	\$100,001 - \$250,000

	Rexam Plc Spon Adr	S	No	6/4/2010	\$1,001 - \$15,000
	Rohm Co. Ltd, Adr	P	N/A	11/12/2010 12/27/2010	\$1,001 - \$15,000
	Royal Dutch Shell Pic Ads Repstg 2 CI B Ord	P	N/A	2/5/2010 12/27/2010	\$1,001 - \$15,000
	Royal Dutch Shell Pic Ads Repstg 2 CI B Ord	S(part)	No	10/5/2010	\$1,001 - \$15,000
	Sanofi-Aventis SA Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Sega Sammy Hldg., Inc. Spon Adr	S	Yes	7/2/2010 10/27/2010	\$1,001 - \$15,000
	Seikisui House, Ltd Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Seven & Holdings Co., Ltd. Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Seven & Holdings Co., Ltd. Adr	S(part)	No	5/12/2010	\$1,001 - \$15,000
	Shiseido Co., Ltd. Spons Adr Japan	P	N/A	12/27/2010	\$1,001 - \$15,000
	Shiseido Co., Ltd. Spons Adr Japan	S(part)	Yes	3/4/2010 7/16/2010	\$1,001 - \$15,000
	Siemens Ag Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	SK Telecom Co., Ltd. Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Societe Generale France Spons Adr	P	N/A	5/20/2010 12/27/2010	\$1,001 - \$15,000
	SPDR Gold Trust	P	N/A	7/6/2010 12/22/2010	\$100,001 - \$250,000
	SPDR Gold Trust	S(part)	No	7/8/2010 - 12/3/2010	\$0 - \$1,000
	Statoil Asa Spon Adr	P	N/A	11/15/2010 11/16/2010 12/27/2010	\$1,001 - \$15,000
	Sumitomo Trust & Banking Spon Adr	P	N/A	9/21/2010 12/27/2010	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Suncor Energy, Inc. New Cad	P	N/A	5/26/2010 12/27/2010	\$1,001 - \$15,000
	Swisscom Ag Spon Adr	P	N/A	5/11/2010 12/27/2010	\$1,001 - \$15,000
	Takeda Pharmaceutical Co. Ltd.	P	N/A	5/17/2010 12/27/2010	\$1,001 - \$15,000
	TDK Corp., Japan Adr	S	Yes	5/6/2010	\$1,001 - \$15,000
	Technip SA New Spon Adr	S	Yes	2/2/2010 2/23/2010 2/24/2010	\$1,001 - \$15,000
	Toyota Motor Corp. New Japan	P	N/A	9/14/2010 9/15/2010 10/25/2010 12/27/2010	\$1,001 - \$15,000
	UBS Select Prime Institutional Fund	P	N/A	11/18/2010 11/30/2010 12/8/2010 12/31/2010	\$1,000,001 - \$5,000,000
	UBS Select Prime Institutional Fund	S	No	11/24/2010 12/20/2010 12/30/2010	\$500,001 - \$1,000,000
	UBS Select Prime Investor Fund	P	N/A	8/25/2010 9/30/2010 10/29/2010	\$500,001 - \$1,000,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	UBS Select Prime Investor Fund	S	No	11/18/2010	\$500,001 - \$1,000,000
	United Utilities Group Adr	S	No	6/18/2010	\$1,001 - \$15,000
	Vodafone Group Plc New Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Wacoal Holdings Corp., Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Wolters Kluwer NV Spon Adr Netherlands Adr	P	N/A	12/27/2010	\$1,001 - \$15,000